08-01789-cgm Doc 21642-8 Filed 05/25/22 Entered 05/25/22 17:59:21 Ex. 7 Pg 1 of 3

EXHIBIT 7

List of All Cash Transactions in the Leventhal Account

							Reconciliation Results [4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer File	Documents Received by the Trustee	Bates Reference to BLMIS Customer File	Bates Reference to Documents Produced to the Trustee ^[4]
304364	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	5/11/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	AMF00279394 MADTSS01170944	GM000005
8596	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	11/3/2005	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00279393 MADTSS01170943	GM000006
4942	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	12/9/2005	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00279392 MADTSS01170942	GM000007
41900	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	2/13/2006	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00279391 MADTSS01170941	GM000008
267654	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	4/12/2006	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00279390 MADTSS01170940	GM000009
123909	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	5/10/2006	(500,000)	CW	CHECK WIRE	Yes	Yes	n/a	AMF00279389 MADTSS01170939	n/a
177386	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	8/16/2006	(150,000)	CW	CHECK	Yes	Yes	n/a	AMF00279388 MADTSS01170938	n/a
253910	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	9/18/2006	(150,000)	CW	CHECK	Yes	Yes	Yes	AMF00279387 MADTSS01170937	GM000010
232513	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	11/14/2006	(150,000)	CW	CHECK	Yes	Yes	Yes	AMF00279386 MADTSS01170936	GM000011
222183	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	12/14/2006	(150,000)	CW	CHECK	Yes	Yes	Yes	AMF00279385 MADTSS01170935	GM000012
760	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	2/27/2007	(50,000)	CW	CHECK	Yes	Yes	n/a	AMF00279384 MADTSS01170934	n/a
243351	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	4/10/2007	(200,000)	CW	CHECK	Yes	Yes	Yes	AMF00279383 MADTSS01170933	GM000013
285077	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	6/4/2007	(150,000)	CW	CHECK	Yes	Yes	Yes	AMF00279382 MADTSS01170932	GM000014
293667	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	7/19/2007	(100,000)	CW	CHECK	Yes	Yes	n/a	AMF00279381 MADTSS01170931	n/a
299503	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	8/16/2007	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00279380 MADTSS01170930	GM000015
163781	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	10/2/2007	(150,000)	CW	CHECK	Yes	Yes	Yes	AMF00279379 MADTSS01170929	GM000016
4643	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	12/3/2007	(75,000)	CW	CHECK	Yes	Yes	Yes	AMF00279378 MADTSS01170928	GM000017
229076	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	1/3/2008	(60,000)	CW	CHECK	Yes	Yes	Yes	AMF00279377 MADTSS01170927	GM000018
268783	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	1/30/2008	(125,000)	CW	CHECK	Yes	Yes	Yes	AMF00279376 MADTSS01170926	GM000019
112052	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	4/11/2008	(25,000)	CW	CHECK	Yes	Yes	Yes	AMF00279375 MADTSS01170925	GM000020

08-01789-cgm Doc 21642-8 Filed 05/25/22 Entered 05/25/22 17:59:21 Ex. 7

Pg 3 of 3

EXHIBIT 7

List of All Cash Transactions in the Leventhal Account

							Reconciliation Results [4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer File	Documents Received by the Trustee	Bates Reference to BLMIS Customer File	Bates Reference to Documents Produced to the Trustee ^[4]
158062	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	6/4/2008	(70,000)	CW	CHECK	Yes	Yes	n/a	AMF00279374 MADTSS01170924	n/a
108382	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	8/12/2008	(35,000)	CW	CHECK	Yes	Yes	Yes	AMF00279373 MADTSS01170923	GM000021

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] The information contained in these columns was obtained from the BLMIS customer statements.

^[3] Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 10**.

The "n/a" designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.